

Ref: JAL:SEC:2022

13<sup>th</sup> June, 2022

**BSE Limited**

25th Floor, New Trading Ring,  
Rotunda Building,  
P J Towers, Dalal Street, Fort,  
MUMBAI 400 001

The Manager

Listing Department

**National Stock Exchange of India Ltd**

“Exchange Plaza”, C-1, Block G,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai - 400 051

**SCRIP CODE: 532532**

**NAME OF SCRIP: JPASSOCIAT**

**Sub: Submission of Disclosure on Related Party Transactions (RPTs)  
under SEBI (Listing Obligations and Disclosure Requirements)  
(Amendments) Regulations, 2018**

Dear Sirs,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, please find enclosed herewith the statement of Related Party Transactions (RPTs) on a consolidated basis, in the format specified in the relevant accounting standards, for the half year ended 31<sup>st</sup> March, 2022. Further, this is to inform you that the same shall be uploaded on Company's website.

We request the Exchanges to take the above disclosure on records.

Thanking you,

Yours faithfully,

For JAIPRAKASH ASSOCIATES LIMITED



(Sandeep Sabharwal)

Vice President & Company Secretary

Encl: As above

**JAIPRAKASH ASSOCIATES LIMITED**  
Disclosure of related party transactions for half year / six months ended March31, 2022.

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs. in Lakhs)	Value of transaction during the reporting period (Rs. in Lakhs)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance [Dr./ (Cr.)] Rs. in Lakhs	Closing balance [Dr./ (Cr.)] Rs. in Lakhs	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Jaiprakash Associates Limited	AACB1562A	Bhilai Jaypee Cement Limited	AADC1675Q	Subsidiary	Sale of Goods	900	17	644	666								
2	Jaiprakash Associates Limited	AACB1562A	Gaur & Nagi Limited	AAACG0795R	Other Related Company	Purchase of services	300	10	(931)	(992)								
3	Jaiprakash Associates Limited	AACB1562A	Himalyan Expressway Limited	AABCH9338L	Subsidiary	Sale of Goods	100	1	11,831	11,942								
4	Jaiprakash Associates Limited	AACB1562A	Himalyaputra Aviation Limited	AACCH7900F	Subsidiary	Sale of Services	464	232	270	317								
5	Jaiprakash Associates Limited	AACB1562A	Himalyaputra Aviation Limited	AACCH7900F	Subsidiary	Purchase of services	1,763	468	(1,131)	(72)								
6	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Agri Initiatives Company Limited	AACJ2246C	Subsidiary	Receivable	-	-	1,163	1,163								
7	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Sale of Goods	7,500	82	113	25								
8	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Sale of Services	176	86	39	67								
9	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Sale of Services	3,200	1,579	1,226	1,629								
10	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Purchase of Goods	10,900	158	(2,822)	(2,062)								
11	Jaiprakash Associates Limited	AACB1562A	Jaypee Agra Vikas Limited	AACJ2522K	Subsidiary	Payable	-	-	(12,285)	(12,285)								
12	Jaiprakash Associates Limited	AACB1562A	Jaypee Assam Cement Ltd.	AACJ7105N	Subsidiary	Receivable	-	-	107	107								
13	Jaiprakash Associates Limited	AACB1562A	Jaypee Arunachal Power Limited	AACJ0930D	Associate	Payable	-	-	(6)	(6)								
14	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Purchase of Goods	300	-	-	(2,117)								
15	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Sale of Goods	5,300	1,940	142	7								
16	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Sale of Services	350	141	279	251								
17	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Purchase of services	2,340	712	10,400	11,771								
18	Jaiprakash Associates Limited	AACB1562A	Jaypee Health Care Limited	AACJ9811D	Subsidiary	Sale of Services	300	150	-	-								
19	Jaiprakash Associates Limited	AACB1562A	Jaypee Health Care limited	AACJ9811D	Subsidiary	Purchase of services	2,000	1,872	2,059	369								
20	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Hockey (India) Limited	AACJ9966H	Subsidiary	Receivable	-	-	2,682	2,682								
21	Jaiprakash Associates Limited	AACB1562A	Jaypee Ganga Infrastructure Corporation Limited	AABCJ9667J	Subsidiary	Payable	-	-	(294)	(294)								
22	Jaiprakash Associates Limited	AACB1562A	Jaypee Hotels Limited	AABCJ2302A	Other Related Company	Sale of Services	28	14	-	-								
23	Jaiprakash Associates Limited	AACB1562A	Jaypee Hotels Limited	AABCJ2302A	Other Related Company	Purchase of services	1,750	907	(2,423)	(2,418)								
24	Jaiprakash Associates Limited	AACB1562A	Jaypee Infra Ventures Private Limited	AACJ5628G	Entity with significant influence over the Company	Purchase of services	3,019	1,728	(5,784)	(6,911)								
25	Jaiprakash Associates Limited	AACB1562A	Jaypee Infrastructure Development Limited	AACJ9967G	Subsidiary	Receivable	-	-	49	49								
26	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Sale of Services	30,100	9,370	14,050	13,634								
27	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Sale of Goods	300	112	128	128								
28	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Receivable	-	-	21,200	21,200								
29	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Mobilisation Advance	-	-	(30,423)	(30,423)								
30	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Purchase of services	5,000	2,640	(37,275)	(34,459)								
31	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Purchase of Goods	300	-	-	-								
32	Jaiprakash Associates Limited	AACB1562A	Andhra Cements Limited	AABCA9263D	Other Related Company	Sale of Services	200	1	18,987	18,779								
33	Jaiprakash Associates Limited	AACB1562A	JC World Hospitality Pvt. Limited	AACJ9340F	Other Related Company	Sale of Services	100	8	359	367								
34	Jaiprakash Associates Limited	AACB1562A	JIL Information Technology Limited	AAACJ8827B	Other Related Company	Purchase of Goods	100	21	-	1								For JAIPRAKASH ASSOCIATES LTD.
35	Jaiprakash Associates Limited	AACB1562A	JIL Information Technology Limited	AAACJ8827B	Other Related Company	Purchase of services	2,100	848	(281)	(293)								
36	Jaiprakash Associates Limited	AACB1562A	JIL Information Technology Limited	AAACJ8827B	Other Related Company	Sale of Assets	4,500	4,500	-	-								ASHOK SONI C.F.O.
37	Jaiprakash Associates Limited	AACB1562A	JIL Information Technology Limited	AAACJ8827B	Other Related Company	Advance Received from Real Estate Customer	774	712	-	-								
38	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Sale of Goods	300	5	-	7								
39	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Sale of Goods	30,000	-	(11,892)	(13,153)								
40	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Sale of Services	200	-	-	-								
41	Jaiprakash Associates Limited	AACB1562A	Kanpur Fertilizer & Chemical Limited	AADCK9974B	Subsidiary	Sale of Assets	1,180	1,179	-	-								

**JAIPRAKASH ASSOCIATES LIMITED**

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42	Jaiprakash Associates Limited	AACB1562A	Bhilai Jaypee Cement Limited	AADC1675Q	Subsidiary	Purchase of Goods	5,900	4,580	51,222	48,213								
43	Jaiprakash Associates Limited	AACB1562A	Mahabhadra Construction Limited	AABCJ9515H	Other Related Company	Purchase of Goods	100	7	-	-								
44	Jaiprakash Associates Limited	AACB1562A	Mahabhadra Construction Limited	AABCJ9515H	Other Related Company	Purchase of services	4,000	1,751	(251)	(636)								
45	Jaiprakash Associates Limited	AACB1562A	Himalyan Expressway Limited	AABCH9338L	Subsidiary	Loan to Related Party	-	-	9,575	10,117								
46	Jaiprakash Associates Limited	AACB1562A	JAL KDSPL - JV	AADAJ4395F	Other Related Company	Receivable	-	-	5	2								
47	Jaiprakash Associates Limited	AACB1562A	Madhya Pradesh Jaypee Minerals Limited	AAECM6805G	Associate	Receivable	-	-	9,899	9,819								
48	Jaiprakash Associates Limited	AACB1562A	MP Jaypee Coal Limited	AAGCM5303H	Associate	Receivable	-	-	9,597	9,597								
49	Jaiprakash Associates Limited	AACB1562A	RPJ Minerals Private Limited	AACCR7044Q	Associate	Receivable	-	-	598	598								
50	Jaiprakash Associates Limited	AACB1562A	Sangam Power Generation Company Limited	AAKCS8971P	Associate	Receivable	-	-	248	248								
51	Jaiprakash Associates Limited	AACB1562A	Sonebhadra Minerals Private Limited	AAICS3464K	Associate	Receivable	-	-	29	29								
52	Jaiprakash Associates Limited	AACB1562A	Tiger Hills Holiday Resort Private Limited	AACCT9216G	Other Related Company	Receivable	-	-	93	93								
53	Jaiprakash Associates Limited	AACB1562A	Yamuna Expressway Tolling Limited	AADCJ4256H	Subsidiary	Receivable	-	-	22	22								
54	Jaiprakash Associates Limited	AACB1562A	Jaypee Infra Ventures Private Limited	AACCI5628G	Entity with significant influence	Security Deposit	-	-	1,46,060	1,46,060								
55	Jaiprakash Associates Limited	AACB1562A	Jaypee Infratech Limited	AAACJ6297K	Subsidiary	Corporate Guarantee given - Outstanding	-	-	31,027	32,137								
56	Jaiprakash Associates Limited	AACB1562A	Jaypee Cement Corporation Limited	AAACZ2168D	Subsidiary	Corporate Guarantee given - Outstanding	-	-	43,308	43,308								
57	Jaiprakash Associates Limited	AACB1562A	MP Jaypee Coal Limited	AAGCM5303H	Associate	Corporate Guarantee given - Outstanding	-	-	2,572	2,713								
58	Jaiprakash Associates Limited	AACB1562A	Jaiprakash Power Ventures Limited	AAACJ6297K	Associate	Corporate Guarantee taken - Outstanding	-	-	88,907	88,907								
59	Jaiprakash Associates Limited	AACB1562A	Shri Manoj Gaur	AAOPG1931A	Key Management Personnel	Remunerations / Others Reimbursement	-	179	(31)	(59)								
60	Jaiprakash Associates Limited	AACB1562A	Shri Sunil Kumar Sharma	ABKPS1549R	Key Management Personnel	Remunerations / Others Reimbursement	-	160	(35)	(43)								
61	Jaiprakash Associates Limited	AACB1562A	Shri Pankaj Gaur	AANPG5143P	Key Management Personnel	Remunerations / Others Reimbursement	-	125	(36)	(45)								
62	Jaiprakash Associates Limited	AACB1562A	Shri Ranvijay Singh	ABKPS1557K	Key Management Personnel	Remunerations / Others Reimbursement	-	111	(30)	(40)								
63	Jaiprakash Associates Limited	AACB1562A	Shri R. B. Singh	AOJPS4309F	Key Management Personnel	Remunerations / Others Reimbursement	-	13	-	(8)								
64	Jaiprakash Associates Limited	AACB1562A	Shri Ashok Soni	ABPPS5079K	Key Management Personnel	Remunerations / Others Reimbursement	-	50	(14)	(19)								
65	Jaiprakash Associates Limited	AACB1562A	Shri Sandeep Sabharwal	ACDPS3791D	Key Management Personnel	Remunerations / Others Reimbursement	-	18	(6)	(4)								
66	Jaiprakash Associates Limited	AACB1562A	Shri Naveen Kumar Singh	ABKPS1555M	Relative of Key Management Personnel	Remunerations / Others Reimbursement	-	95	(30)	(15)								
67	Jaiprakash Associates Limited	AACB1562A	Shri Praveen Kumar Singh	ABKPS1556J	Relative of Key Management Personnel	Remunerations / Others Reimbursement	-	2	(1)	-								
68	Jaiprakash Associates Limited	AACB1562A	Smt. Shruti Sabharwal	AHCP9384A	Relative of Key Management Personnel	Remunerations / Others Reimbursement	-	2	(1)	-								
69	Jaiprakash Associates Limited	AACB1562A	Shri Jaiprakash Gaur	AAOPG1929L	Non Executive Director	Sitting Fees	-	2	-	-								
70	Jaiprakash Associates Limited	AACB1562A	Shri R.N.Bhardwaj	AAKPB0852D	Non Executive Independent Director	Sitting Fees	-	2	-	-								

For JAIPRAKASH ASSOCIATES LTD.

*Ashok Soni*

**ASHOK SONI**  
C.F.O.

**JAIPRAKASH ASSOCIATES LIMITED**  
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71	Jaiprakash Associates Limited	AACB1562A	Shri S.C.K.Patne	AEBPP6122M	Non Executive Independent Director	Sitting Fees	-	4	-	-								
72	Jaiprakash Associates Limited	AACB1562A	Ms Homai A. Daruwalla	ABRPD6867E	Non Executive Independent Director	Sitting Fees	-	4	-	-								
73	Jaiprakash Associates Limited	AACB1562A	Shri K.N.Bhandari, Independent Director	AELPB5635F	Non Executive Independent Director	Sitting Fees	-	4	-	-								
74	Jaiprakash Associates Limited	AACB1562A	Shri K.P.Rau	ABQPR4165G	Non Executive Independent Director	Sitting Fees	-	3	-	-								
75	Jaiprakash Associates Limited	AACB1562A	Shri T.R.Kakkar	AJFPK4663F	Non Executive Independent Director	Sitting Fees	-	4	-	-								
76	Jaiprakash Associates Limited	AACB1562A	Dr. Pramod Kumar Agrawal	ABEPA0696F	Non Executive Independent Director	Sitting Fees	-	1	-	-								
77	Jaiprakash Associates Limited	AACB1562A	Shri Ravinder Kumar Singh	ABLPS5643M	Key Management Personnel	Sitting Fees	-	2	-	-								
78	Jaiprakash Associates Limited	AACB1562A	Shri Manoj Gaur	AAOPG1931A	Key Management Personnel	Personal Guarantee taken - Outstanding	-	-	3,72,350	3,67,908								
79	Jaiprakash Associates Limited	AACB1562A	Shri Sunil Kumar Sharma	ABKPS1549R	Key Management Personnel	Personal Guarantee taken - Outstanding	-	-	41,985	42,605								
<b>Total</b>								<b>36,612</b>										

For JAIPRAKASH ASSOCIATES LTD.

  
ASHOK SONI  
C.F.O.